

FY 2007 County Administrator's Proposed Budget Summary

Proposed FY 2007 Total Budget Revenues and Expenditures

Total Revenue

Function	FY 2006 Adopted	FY 2007 Proposed	FY 2007 \$ Change	FY 2007 Budget as % of Total
Real Property	\$ 59,059,000	\$ 74,300,000	\$ 15,241,000	28.7%
Personal Property	14,891,625	19,516,000	4,624,375	7.5%
Other Local Taxes/Revenue	23,655,413	25,708,688	2,053,275	9.9%
State Revenue	22,051,334	21,453,531	(597,803)	8.3%
Federal Revenue	2,155,565	2,343,957	188,392	0.9%
Schools, Non-County Support	42,213,426	47,161,151	4,947,725	18.2%
Other Funds	30,785,714	57,428,863	26,643,149	22.1%
Enterprise Funds	11,774,224	11,330,055	(444,169)	4.4%
Total	\$ 206,586,301	\$ 259,242,245	\$ 52,655,944	100.0%

Total Expenditures

Function	FY 2006 Adopted	FY 2007 Proposed	FY 2007 \$ Change	FY 2007 Budget as % of Total
General Government	\$ 8,931,040	\$ 9,788,267	\$ 857,227	3.8%
Judicial Administration	2,619,874	2,841,357	221,483	1.1%
Public Safety	12,328,337	13,711,307	1,382,970	5.3%
Public Works	5,406,289	6,381,193	974,904	2.5%
Health & Welfare	7,812,480	8,691,702	879,222	3.4%
Culture	4,161,444	5,079,617	918,173	2.0%
Community Development	4,313,135	4,396,341	83,206	1.7%
Non-Departmental	3,137,474	9,360,489	6,223,015	3.6%
Schools, Non-County Support	114,913,917	127,197,229	12,283,312	49.1%
Other Funds	18,174,777	20,613,810	2,439,033	7.8%
Capital Funds	24,787,534	51,180,933	26,393,399	19.7%
Total	\$ 206,586,301	\$ 259,242,245	\$ 52,655,944	100.0%

Overall Budget:

- The Proposed FY 2007 Budget is \$259.2 million. The net increase in the 12 Funds that constitute the County Budget is 25.5 % or \$52.6 million.
- The Real Estate Tax rate is recommended to be reduced from the current \$0.99 per \$100 of assessed value of Real Estate to \$0.645, a decrease of \$0.345. For FY 2007 the General Fund Real Estate Tax Rate is recommended at \$0.59, the Conservation Easement Service District Levy tax rate remains at \$0.02 and the Fire and Rescue Levy be changed from the current \$0.045 to \$0.035 per \$100 of assessment.
- The Personal Property tax rates are recommended to remain unchanged except for aircraft. To encourage a greater use of the Fauquier County Airport, the aircraft tax rate is recommended to decrease from \$0.60 to 0.01.
- The impact of the three largest Funds: General Fund increased \$21.5 million or 17.7%; School Division increased \$11.9 million or 10.8 % and the Capital Fund increased \$26.4 million or 106.5%.
- Other major Fund issues include a \$1.4 million or 14.8 % decrease in the Environmental Services – Landfill Fund with the projected decrease in fees associated with Construction Demolition Debris (CDD). The Conservation Easement Service District Fund will increase by \$1.1 million based on the increased value of the \$0.02 levy in the Fund. These additional funds will be used to continue the effective purchase of development rights within the County. Even with a proposed decrease in the Volunteer Fire and Rescue Levy from \$0.045 to \$0.035 this Fund will increase \$1.4 million. This additional funding will be used primarily to support the debt service for major renovation or new construction of facilities in Warrenton, New Baltimore, Catlett/Calverton and Remington. It will also increase the funding to the individual companies to mitigate operating costs. The Fleet Maintenance Enterprise Fund budget will increase over 42 percent for FY 2007 primarily due to increased fuel and vehicle parts costs. Cash support for Capital Improvement Program projects will be reinstated after previously being reduced at the end of the previous four year tax assessment cycle.

- 23 new Full Time Permanent (FTP) and 1 Part Time Permanent (PTP) positions are recommended to improve public safety and services to County citizens. 13 of these positions were approved during FY 2006. See page 26 for a synopsis of the new positions. For additional information also see the affected departments and agencies budget summary.
- The recommended School Budget will be approximately \$122.4 million, an increase of \$11.9 million or 10.8% from the FY 2006 Adopted Budget. The School Division's budget request was for \$128.5 million; a requested increase of \$18.1 million or 16.4 %.

Proposed FY 2007 General Fund Revenues and Expenditures

	Adopted FY 2006	Proposed FY 2007	\$ Change	Percent Change
REVENUES:				
General Property Taxes	\$ 76,305,625	\$ 96,191,958	\$ 19,886,333	26.1%
Other Local Taxes/Revenue	15,984,000	17,429,000	1,445,000	9.0%
Permits, Fees and Regulatory Licenses	2,616,959	2,874,093	257,134	9.8%
Fines and Forfeitures	508,350	508,480	130	0.0%
Revenue from Use of Money and Property	1,074,325	1,456,364	382,039	35.6%
Charges for Services	786,920	879,120	92,200	11.7%
Miscellaneous	214,030	49,690	(164,340)	-76.8%
Recovered Costs	115,829	135,983	20,154	17.4%
State	22,051,334	21,453,531	(597,803)	-2.7%
Federal	2,155,565	2,343,957	188,392	8.7%
Total - General Fund (G.F.) Revenues	\$ 121,812,937	\$ 143,322,176	\$ 21,509,239	17.7%

	Adopted FY 2006	Proposed FY 2007	\$ Change	Percent Change
EXPENDITURES:				
General Government	\$ 8,931,040	\$ 9,788,267	\$ 857,227	9.6%
Judicial Administration	2,619,874	2,841,357	221,483	8.5%
Public Safety	12,328,337	13,711,307	1,382,970	11.2%
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Health & Welfare	7,812,480	8,691,702	879,222	11.3%
Culture	4,161,444	5,079,617	918,173	22.1%
Community Development	4,313,135	4,396,341	83,206	1.9%
Non-Departmental	3,137,474	9,360,489	6,223,015	198.3%
Transfers	73,102,864	83,071,903	9,969,039	13.6%
Total - Expenditures & G.F. Transfers	\$ 121,812,937	\$ 143,322,176	\$ 21,509,239	17.7%

General Fund:

- Proposed FY 2007 Budget is \$143.3 million, an increase of \$21.5 million or 17.7 %. This growth primarily reflects; \$7.3 million increase for the School Division, \$4.4 million reserve for new School Debt Service in FY 2008, \$1.1 for additional staff positions including those added in FY 2006, \$2.6 million in cash support for Capital Improvement Program projects, \$1.4 for Public Safety services including support of increased operating costs at the Northwestern Regional Adult Detention Center (NRADC), \$2.4 million for compensation and benefit issues including full implementation of the Board of Supervisors' approved pay and classification study, 3% merit pay pool and 3.5% cost of living adjustment and increased funding for health care.
- The Real Estate tax rate is proposed at \$0.59, a decrease of \$0.335. Personal Property tax rates are recommended to remain unchanged.
- 10 new Full Time Permanent (FTP) positions are recommended for General Fund organizations. The FY 2007 Budget also includes 13 FTP positions added during FY 2006. 7 of these positions are for unified service departments that support the School Division. Details on these positions are included in the department summaries and listed at the end of this document.
- Recommended for FY 2007, full year support of the Pay and Classification Study results approved by the Board of Supervisors in FY 2006, a pay for performance fund equal to 3% of current salaries and a 3.5% cost of living adjustment. In addition, employee retention initiatives for public safety personnel included a salary compaction adjustment for the Sheriff's sworn staff and increased Advanced Life Support (ALS) certification incentives for Fire and Emergency personnel. FY 2007 also includes a combined 1% increase in Virginia Retirement Service (VRS) and Group Life Insurance (GLI) rates.
- The County estimated impact of State funding was made prior to the completion of the State's budget by the Virginia General Assembly. Changes affecting the Proposed County Budget, once State budget information is known, will be addressed during the Board of Supervisors' budget work sessions.

- Funding to support the Board of Supervisors' Affordable Housing priority has been added. It includes increased contributions to Fauquier Housing Corporation and Habitat for Humanity a \$289,000 contingency reserve has been added to address Affordable Housing initiatives as they become available.

Summary of Expenditure Increases:

General Government, increase of \$857,227 million or 9.6 %.

Board of Supervisors, decrease \$106,149 to \$321,147.

- \$9,000 increase is for funding State legislative liaison expenses based on prior year actual costs.
- \$9,570 is for additional costs of advertising Judicial Tax Sales.
- The net decrease is due to the transfer of 3 administrative staff positions to the County Administrator's budget.

Commissioner of the Revenue, increase \$68,719 to \$1,222,295.

- The increase for FY 2007 is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

County Administration, increase \$311,577 to \$866,646.

- \$165,240 is due to the transfer of 3 positions previously budgeted in the Board of Supervisors' budget element.
- \$134,217 is due to the transfer of 3 contribution organizations previously budgeted in a separate budget element. Fauquier Housing Corporation (\$60,000 to \$65,000) and Habitat for Humanity (\$16,000 to \$25,000) received increases over FY 2006 appropriations to address affordable housing.
- \$859 for other small operational needs was included.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

County Attorney, increase \$92,726 to \$649,678.

- 69,625 is due to the transfer of the Rappahannock Legal Services and Piedmont Dispute Resolution Center contributions previously budgeted in a separate budget element. The amount includes \$1,375 to support increase in service for County residents from Rappahannock Legal Services.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

Finance, increase \$181,468 to \$1,884,517.

- \$78,351 for a Financial Reporting Systems Accountant to conduct research to replace the current financial system and when purchased responsible for the system and all related training of County and School staff.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

Independent Auditor, increase \$15,000 to \$93,000.

- Increase is due to the seven year old audit contract being re-bid for FY 2007 and the need to implement Government Accounting Standards Board Statement No. 45 regarding employment benefits other than pensions.

Information Technology (IT), increase \$155,636 to \$2,012,109.

- \$222,700 was requested to provide a wireless computer network to remote site schools, fire stations and Parks and Recreation facilities. The speed of existing remote connectivity is prohibiting users from accessing County and School resources such as file storage and the exchange for emails and calendaring etc. \$207,700 of the costs is one time and \$15,000 is recurring maintenance on the equipment to be purchased. For the Budget the \$15,000 is recommended. The one time costs will be addressed as part of the Board of Supervisors discussion on cash funding of similar projects. The School Division has indicated they would provide \$67,000 for one time support of the network costs.
- \$7,597 is a 3% inflation adjustment to the current funding appropriated to replace computer, printers and software.

- \$72,274 is for a Network administrator to support data center operations for both the County and School Division. The School Division will provide \$40,000 towards the cost of this position. Support of this position is contingent on the Schools supporting the \$40,000 amount annually.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

Budget Office, increase \$45,450 to \$330,007.

- \$14,105 to extend the Office Associate II position from 30 to 40 hours per week due to the expanding requirements of the Capital Review, Finance, Health Advisory, Facility and Revenue Committees.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

Human Resource Management Office, increase \$74,934 to \$714,389

- \$18,590 is for a number of operational needs including \$9,000 for temporary staffing, \$3,500 for undergraduate tuition reimbursement and \$5,000 to support increased unemployment payments.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

Geographic Information System, increase \$39,166 to \$352,871.

- \$23,116 to convert a part time temporary, 25 hours per week, to a full time permanent, 30 hour per week, position to manage water resources in Fauquier County.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Registrar, decrease \$76,104 to \$314,171.

- (\$82,544) reduction in Federal funding for handicapped accessible voting machines provided in FY 2006.
- The net adjustment for FY 2007 is from merit pay awards, growth in health care costs and VRS/GLI rate changes.

Treasurer, increase \$54,804 to \$1,027,437.

- \$13,616 is for increased operational requirements the largest element being \$12,000 for printing and binding costs related to tax and vehicle decal billings.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Judicial Administration, increase of \$221,483 or 8.5%.

Adult Court Services, increase \$26,395 to \$634,758.

- Increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate adjustments.

Circuit Court, increase \$18,502 to \$144,394.

- 13,995 is to increase clerical temporary part time hours from 15 to 25 per week to provide additional assistance to the resident and visiting judges.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Clerk of the Circuit Court, increase \$112,763 to \$1,090,237.

- \$80,000 in *State funds* for the continued implementation of the land record management plan.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Commissioner of Accounts, Commonwealth's Attorney, General District Court, Juvenile & Domestic Relations Court and Magistrates, increase \$63,823.

- Except for \$4,425 in small operational adjustments, all other increases for these organizations are the result of FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Public Safety, increase of \$1,382,970 or 11.2 %.

Adult Detention Center, no change from FY 2006, \$516,000.

Northwestern Regional Adult Detention Center, increase of \$211,651 to \$1,565,900.

- This 15.6% increase primarily from the Regional Facility adding 22 new positions in support of the inmate growing population.

Juvenile Detention, no change from the FY 2006 amount of \$342,590.

Juvenile Probation, decrease (\$53,147) to \$35,794.

- Decrease is due to reduction of grant funding.

Fire and Emergency Services, increase \$130,178 to \$2,062,871.

- \$24,221 supports an approximate 50% increase in supplements for emergency responders with Advanced Life Support certification. This initiative is to improve recruiting and retaining personnel.
- \$12,500 is for recurring training, health services (physicals) and uniform and wearing apparel costs for the six emergency responders added in FY 2006.
- \$6,920 supports fleet fuel increases (\$3,900), and lease of a copier (\$3,420) to replace a purchased copier with limited repair ability.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Sheriff, increase \$1,094,288 to \$9,188,152.

- \$642,629 supports the impact of the pay and classification study and salary compaction adjustments to improve staff recruiting and retaining qualified personnel.
- \$67,500 is to address the significant increase in fleet fuel costs.
- \$17,000 for the establishment of four K-9 units. An additional \$30,600 in one time costs such as vehicle modifications will be provided by other funding sources.

- \$5,000 for the purchase of drug and alcohol prevention pamphlets and other public safety related education materials.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Public Works, increase \$974,904 or 18.0%.

Environmental Services: Convenience Sites, \$279,753 to \$1,667,047.

- \$138,706 increase in hauling fees based on new contract to transfer solid waste for the convenience sites to the landfill.

General Services, increase \$695,151 to \$4,704,146.

- \$249,982 is for the full year funding impact of four (4) positions added during FY 2006; a Communications Technician, two (2) Shop Technicians and a Material and Equipment Coordinator. These positions are added to address growth in maintenance needs based on the increased number and size of County and School facilities such as Auburn Middle School. Funding for a maintenance truck was also included.
- \$203,500 for major system replacement; \$153,000 roof replacements, \$50,500 for HVAC issues.
- 53,703 is for increased costs of supplies and materials such as for lumber.
- \$30,000 for increased cost of vehicle fuel.
- \$12,000 supports a 3.5% Consumer Price Index adjustment for the Comprehensive Maintenance Program increasing the funding level to \$354,500.
- \$8,933 for operations and maintenance related expenditure increases for the County Armory.
- \$3,200 is for cellular phone upgrades and phones for new staff members.
- \$2,702 for increases in maintenance service contracts.
- \$2,000 is for the Veteran's Memorial contribution which is being transferred from another area of the budget.
- Remaining increase is for FY 2006 merit pay awards, growth in healthcare costs and VRS/GLI rate changes.

Health and Welfare, increase \$879,222 or 11.3%.

Community Services Board (CSB), increase \$44,109 to \$292,235.

- Funding is based on \$4.78 per capita and a 2003 population estimate. \$35,550 of the amount was added by the Board of Supervisors after the adoption of the FY 2006 Budget. The \$44,109 includes the \$35,550 amount.

Comprehensive Services Act (CSA), increase \$128,606 to \$2,667,218.

- \$111,157 represents a 4.8% increase in funding to support a projected 16% increase in the number of children requiring services. Of this increase approximately \$77,158 will be supported by State and Federal funding.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Institutional Care, decrease of \$181,821 to \$0

- Funding moved to Social Services.

Public Health, increase \$82,638 to \$509,561.

- Funding is pro ratio share of Public Health cost increases for personnel services, supplies and material, contract charges and equipment. For FY 2007 funding includes support for a new Dental Hygienist position.

Social Services, increase \$805,690 to \$5,222,688.

- \$50,396 for an Adult Protection Services Social Worker to address the shortfall in staffing needed to meet the increase in the number of elderly and disabled individuals requiring assistance. Approximately 16% of the costs will be supported by Federal funding.
- \$45,236 for an Eligibility Worker – Families with Children to support increasing growth in clients requiring assistance with a variety of concerns. The Federal Government will provide approximately 53% of the funding.
- \$295,000 supports families needing day care subsidies including funding a childcare market rate increase approved during FY 2006. These additional appropriations are expected to reduce the current waiting list for childcare

assistance by 1/3. Approximately \$238,000 (81%) of these funds will be provided by the Federal Government.

- \$172,300 results from the transfer of the following contribution organizations to the Social Services budget; Bright Stars (\$59,000), Didlake (\$25,000), Fauquier CADRE (\$7,000), Fauquier Community Action Committee (\$33,000), Fauquier Community Child Care (\$10,000), Fauquier Promise (\$4,000), Hospice of Fauquier County (\$2,000). For FY 2007 contribution adjustments include a \$4,300 increase to Services to Abused Families. This organization's contribution has been in the Social Services budget.
- \$35,019 increase for costs associated with the Birmingham Green regional assisted living and skilled nursing facility. Added to the current budget these additional funds will support eight (8) assisted living and eight (8) skilled nursing beds for indigent County citizens.
- \$17,694 for legal services based on additional litigation of foster care, child and adult protection and termination of parental rights cases.
- \$8,800 supports increased fuel subsidies to low income working clients due to a significant growth in fuel prices.
- \$7,300 in State funding for initiatives addressing foster care. No local match required.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Culture, increase \$918,173 or 22.1%.

Lord Fairfax Community College, increase \$202,292 to \$246,658.

- \$202,292 for FY 2007 funding for Lord Fairfax Community College (LFCC) grew significantly. This increase is based on implementation of the Memorandum of Understanding with the Board of Supervisors regarding LFCC's two-campus construction program. Fauquier County's share will increase \$202,292, based on student enrollment. Note: Construction of a Workforce Service Center at the Fauquier Campus is scheduled to begin in FY 2008.

Parks and Recreation, increase \$514,081 to \$2,891,223.

- \$176,869 will support five (5) new positions; Office Associate – Administration, Laborer/Custodian – Southern Region, Assistant Park Manager – Crockett Park, Assistant Park Manager – Lake Brittle (added during FY 2006) and an Assistant Director for the Parks and Recreation Division. These positions were determined to be essential to relieve a portion of the significant workload in the Department due to the expansion of facilities and demand for services.
- \$145,278 represents a transfer of Comprehensive Maintenance funding from the General Services Department to the Parks and Recreation Department. Included for FY 2007 was an inflation factor of \$4,300 and \$12,678 to maintain specific new parkland.
- \$31,000 is a transfer of contribution funding into the Department's budget. These contributions are: Bluemont Concert Series, \$10,000; Boys and Girls Club, \$10,000; Northern Virginia 4-H, \$10,000; and Warrenton First Night, \$1,000
- \$20,153 is for increases in existing contractual services such as for mowing, portable toilet rental, trash pickup and software maintenance. Also included was additional funding for increased propane costs.
- \$3,858 as an inflation factor for Parks and Recreation equipment replacement program.
- \$3,930 added for staff training and certification.
- \$2,195 for one additional hour per week (17 to 18) for three (3) PTP Recreation Program Assistants to support growth in programming services.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Library, increase \$201,800 to \$1,941,736.

- \$56,250 is for staffing issues. Included is the addition of a Technical Services Librarian – Cataloger and increased hours (14 to 25) for a PTP Reference Librarian at the Warrenton Library. Additional positions are due to increased demand for services.
- \$15,000 is the result of the transfer of the Literacy Volunteer contribution to the Library budget.

- \$9,704 as an inflation factor (3.5%) for the purchase of books and subscriptions.
- \$9,000 for a recurring need to replace unserviceable furniture and equipment at the three County libraries.
- \$7,895 supports increased maintenance and service contracts.
- \$6,629 is for other operating needs such as for vehicle fuel, English to Spanish translation services and a summer reading program.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Community Development, increase of \$83,206 or 1.9%.

Agriculture Development, increase \$13,807 to \$148,815.

- Except for \$130 in increased book and subscription costs, growth due to FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Community Development, increase \$370,938 to \$3,040,301.

- \$124,565 for a FTP Engineer/Environmental Planner to address growth in residential and commercial projects and an Office Associate for the Zoning Office to support its expanded clerical workload.
- \$6,800 will support increases in other operating costs such as vehicle fuel, telephone charges and office supplies.
- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Contributions, decrease (\$407,090) to \$0.

- Support to Contribution organizations has been moved to various County Departments. See Page 34 for details.

Economic Development, increase \$60,903 to \$434,600.

- \$42,500 is due to the addition of Contribution Agencies: \$1,500 for Elk Run Site Preservation, \$1,000 for Afro-American Historical Association, \$10,000 for Remington Main Street, \$5,000 for Fauquier Heritage &

Preservation Society, \$10,000 for Fauquier Historical Society (Old Jail) and \$15,000 for Partnership for Warrenton.

- Remaining increase is for FY 2006 merit pay awards, growth in health care costs and VRS/GLI rate changes.

Extension Office, increase (\$8,774) to \$151,691.

- Increase is to support a consumer price index adjustment based on the current budget. \$4,477 was also included to mitigate fuel costs.

John Marshall Soil and Water District, increase \$32,432 to \$390,478.

- \$25,873 to support half the cost of an Erosion and Sediment Specialist with the Town of Warrenton funding the other half. This Specialist will review building plans and inspect land development applications and projects.
- \$18,000 in current year funding will be used to replace a four wheel drive vehicle used for inspections.
- \$6,559 for other increased operational needs such as for fuel.

Planning Commission/BZA, increase \$66,442 to \$230,456.

- \$64,282 represent the addition of the following contributions: \$12,000 for Virginia Regional Transportation Association, \$9,224 for Northern Virginia Regional Commission, \$37,536 for Occoquan Watershed Monitoring, and \$1,000 for the Rappahannock River Basin Commission.
- \$2,160 is for the lease of a van to conduct site visits.

Non-Departmental, increase of \$6,223,015 or 198.3%. The Non-Departmental budget category contains the General County debt service and funds for programs not attributable to any one department such as the reserves for anticipated and unanticipated contingencies.

- The large increase is primarily due to the establishment of a \$4.4 million debt service reserve for the School Division. This reserve will be used to support debt payments in FY 2008 related to the increased costs of the new high school and the first of two appropriations for a new elementary

school. In FY 2007 these funds will be used to meet the School Division's \$11.0 million cash goal for the new high school.

- This category also includes funding for implementation of County-wide compensation issues. For FY 2007 it includes: \$469,000 for full year implementation of the Pay and Classification Study, \$1,911,000 for a 3% pay for performance funding pool (based on 3 % of total current salaries) and a 3.5% Cost of Living adjustment. \$41,000 is also included to establish a defined contribution benefit plan for part time permanent employees.
- \$289,000 for funding of affordable housing initiatives.
- \$302,148 to begin replenishment of the County Contingency Reserve used for operational needs that occur after the budget is adopted.
- \$85,734 is primarily due to increased cost of utilities (\$76,620) and contract services for the expanding number of County facilities. Among smaller increases is additional support to the SPCA.

Transfers, increase of \$9,969,039 or 13.6%. Transfers represent General Fund support to the Separate Funds.

School Division Transfer, increase of \$7,335,587 or 10.1% to \$80,036,078.

- Support to the School Division was based on an adjustment to the previously used revenue sharing methodology. The amount of support for FY 2007 is recommended in an attempt to stabilize funding increases over the next two years. Under the CY 2006 reassessment and using the previous method, the Schools would have received significantly more in FY 2007 and substantively less in FY 2008. The two year plan is to provide funding increases more evenly during this period.
- See Separate Funds for additional information on the School Division Budget.

Airport Transfer, decrease of \$51,750 to \$12,900.

- For FY 2007 a reduction in the Aircraft Personal Property Tax rate from the current \$0.60 to \$0.01 per \$100 is proposed. This reduction will significantly decrease the Personal Property tax revenue supporting Airport operations. The Airport expects to offset this adjustment with a

greater number of aircraft being housed at the facility resulting in increased revenue from rental and fuel charges. No local funding support is provided.

Warrenton-Fauquier Joint Communications Center (WFJCC) Transfer, increase \$111,202 or 32.9% to \$448,925.

- This transfer is only for support of Emergency Radio System operations. Increase is primarily due to full year cost of the 800Mhz Radio System maintenance contract.

Capital Improvement Fund Transfer, increase of \$2,574,000 or 100%

- Reinstatement of funding reduced in FY 2006 to remain within the financial limitations of no tax increase. See Capital Fund for details.

Separate Funds:

Airport Enterprise Fund, increase of \$13,974 or 4.4% to \$330,614

- \$13,974 net increase is for a part time permanent Office Associate to work 20 hours per week supporting the Airport Manager.

Capital Fund, increase of \$26,393,399 or 106.5%

- Total recommended funding is \$51,180,933. The most significant elements are the proposed appropriations for the new high school and the new elementary school.

Capital Fund FY 2007 *

	FY 2007 Requested	FY 2007 Recommended	Total Project Costs
Funded By Borrowing			
School Division:			
New High School, 2nd of 2 Appropriations	\$36,694,000	\$36,694,000	\$67,500,000
New Elementary School, 1st of 2 Appropriations	\$9,000,000	\$9,000,000	\$17,500,000
	<u>\$45,694,000</u>	<u>\$45,694,000</u>	<u>\$85,000,000</u>
<i>With a projected opening of these schools in FY 2009, an estimated \$9.5 million in additional funding will be needed for operating costs.</i>			
Volunteer Fire & Rescue:**			
Warrenton Renovation	\$3,885,000	\$3,885,000	\$3,885,000
Remington Renovation	\$4,692,837	\$4,692,837	\$4,692,837
Catlett - Fire & Rescue Station	\$5,488,750	\$5,488,750	\$5,488,750
New Baltimore - Fire & Rescue Station	\$6,470,000	\$6,470,000	\$6,470,000
	<u>\$20,536,587</u>	<u>\$20,536,587</u>	<u>\$20,536,587</u>
Total Borrowing Supported	\$66,230,587	\$66,230,587	\$105,536,587
Funded by Cash			
General County Government			
SPCA Facility	\$534,000	\$534,000	\$534,000
Voice Over Internet Telephone System	\$260,000	\$260,000	\$260,000
Alice Jane Childs HVAC Replacement	\$640,000	\$640,000	\$640,000
Alice Jane Childs Data Center Renovations	\$620,000	\$620,000	\$620,000
Sheriff's Vehicle Replacement	\$410,000	\$410,000	\$410,000
Preliminary Planning and Design - Public Safety Facility	\$110,000	\$110,000	\$110,000
Sports Complexes - Infrastructure	\$636,000	\$0	\$0
Marshall Community Center - Parking & Shelter	\$211,000	\$0	\$0
Park & Recreation Maintenance Fences	\$163,000	\$0	\$0
Sub Total Cash Support - County	<u>\$3,584,000</u>	<u>\$2,574,000</u>	<u>\$2,574,000</u>
School Division ***			
School Modular Units	\$1,732,000	\$1,732,000	\$1,732,000
School Roofs	\$622,433	\$622,433	\$622,433
FHS Greenhouse Renovation	\$160,000	\$160,000	\$160,000
Exterior Lighting Upgrades	\$348,500	\$348,500	\$348,500
LHS Softball Field Walkway Lighting	\$50,000	\$50,000	\$50,000
Sub Total Cash Support - Schools	<u>\$2,912,933</u>	<u>\$2,912,933</u>	<u>\$2,912,933</u>
Total Capital Fund Cash Support	\$6,496,933	\$5,486,933	\$5,486,933
Total Support	\$72,727,520	\$71,717,520	\$111,023,520

* Additional information can be found in the Proposed FY 2007-2016 Capital Improvement Program (CIP) available in the Budget Office or Department of Community Development.

** Information only. Volunteer Fire and Rescue will perform its own borrowing and construction management of these projects. Debt funding support will be from the Fire and Rescue Levy.

** Funded by the School Division

Capital Fund Projects Summary

Bond Projects

School Division

New High School, \$36,694,000

The second appropriation to build a new high school. Estimated total construction costs are \$67.5 million. The proposed FY 2007 Budget includes funding to achieve the \$11.0 million cash goal to mitigate the amount borrowed. Operating costs beginning in FY 2009 are estimated to be approximately \$5.8 million.

New Elementary School, \$9,000,000

The first of two appropriations and borrowings to build a new elementary school. Estimated costs are \$17,500,000. Operating costs beginning in FY 2009 are estimated to be \$3.7 million.

Volunteer Fire and Rescue

Warrenton Company #1, \$3,885,000

Expansion of current station with additional living quarters and administrative space to house the merger of Company #1 and Company # 6.

Catlett Company #7, \$5,488,750

Construct a new station on current site to house the merger of Company #7 and Company #12.

New Baltimore Company #10, \$6,470,000

Construction of a new facility at Bishop Run.

Remington Company #2, \$4,692,837

Construction of new apparatus bays at the current site and renovation of existing bays into living, administrative and training space.

Cash Projects - General County Government

SPCA Renovation, \$534,000

Partial funding to expand the intake facility for animal control which will provide 20 kennel runs, and a room to contain quarantined and court ordered animal holding.

Voice Over Internet Telephone System, \$260,000

System will result in a reduction in local telephone charges.

HVAC Replacement, \$640,000

Funding to replace the HVAC system in the Alice Jane Childs Office Building.

Data Center Renovation, \$620,000

Upgrade of the operational reliability and effectiveness of the County/School computer data center in the Alice Jane Childs Office Building.

Sheriff's Vehicle Replacement, \$410,000

Support of the Sheriff's Vehicle Replacement Plan.

Planning and Design, \$110,000

Funding to support preliminary planning and design for construction of a public safety facility.

Sports Complex - Infrastructure, \$636,000

Support for roads, parking, fences, utilities and associated facilities per Board of Supervisors' agreement. While not recommended to be included in FY 2007 Budget, support will be considered by the Board of Supervisors using other funding sources. This includes fund balance or the FY 2006 unbudgeted impact of the reassessment.

Marshall Community Center, \$211,000

Project includes 66 new paved parking spaces and a picnic shelter with asphalt path. Due to cost increases of other Parks and Recreation projects such as the northern pool, support of this initiative is deferred pending a complete review of all related projects and their financial impact.

Parks and Recreation Maintenance Fencing, \$163,000

Project includes 2, 200' X 200' , 12 foot high fences to be used to store agriculture supplies and equipment to be maintained outside. Funding support is not recommended at this time as stated regarding the Marshall Community Center project.

Cash Projects - School Division

Modular Classrooms, \$1,732,000

Funding for the addition of classrooms due to the growth in student population.

Roof Replacements, \$622,433

Support to replace the roof on Liberty High School.

Fauquier Greenhouse, \$160,000

Replacement of the current facility as it has been determined that renovation is not practical or economical.

Exterior Lighting Upgrades, \$348,500

For safety and security, provide additional outdoor lighting at C.M Bradley, Brumfield, and Mary Walter Elementary Schools and at Marshall Middle School.

Liberty Walkway Lights, \$50,000

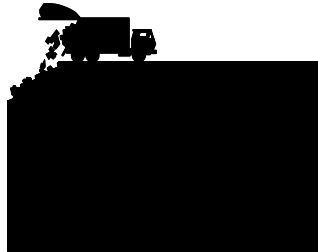
Lighting for the walkway from the girl's softball field to the parking lot for security and safety.

Conservation Easement Service District Fund, increase of \$1,124,000 or 58.4% to \$3,050,000.

- Increase in funding is primarily the result of the reassessment impact on the Fund's \$0.02 tax levy.
- \$26,472 for a part time permanent Purchase of Development Rights Assistant to support the expanding workload of the program.

Environmental Services – Landfill Fund, decrease of \$1,396,315 or -14.8% to \$8,043,340.

- As of the publishing of the Proposed FY 2007 Budget, the Environmental Services Department is undergoing a further review of its budget submission. An extensive reorganization of the Landfill operations has been requested in FY 2007. A recommendation on the Environmental Services – Landfill budget will be made during the Board of Supervisors' budget review.



Fleet Maintenance Fund, increase of \$886,422 or 42.6% to \$2,969,001.

- \$726,154 is for the increased costs of vehicle fuel and parts. Fuel costs have increased 63% since adoption of the FY 2006 Budget. These expenses have also been affected by the increasing number of buses and cars added to the fleet.
- \$36,880 supports increased costs for outside repair and maintenance of vehicles.
- \$55,000 for professional services including \$20,000 for the agency's FASTER computer system.
- \$14,800 is for other operational increases such as for natural gas.
- Funding was also included for compensation adjustments and higher health care costs.
- Revenue generated within the Fund will support these increased costs.

Fire and Rescue Fund, increase of \$1,411,157 or 46.8% to \$4,423,493.

- Based on the impact of the reassessment funding, support to the Fund is recommended to be based on \$0.035 of Real Property tax.
- This level of funding supports the Volunteer Fire and Rescue Association budget request which includes;
 - \$85,220 for SCBA related operations.
 - \$431,186 (32%) increase in contribution to the companies.
 - \$200,000 for small capital projects.
 - \$72,221 from the State for special fire programs.
 - \$97,470 for insurance increases and other operational needs.
- Also included is funding to support the debt service identified by the Association to construct/renovate projects at Warrenton, Catlett, Remington and New Baltimore.

Warrenton-Fauquier Joint Communications Center (WFJCC) Fund, increase of \$399,795 or 28.6% to \$1,797,362.

- \$101,420 supports the first full year maintenance contract of the 800Mhx public safety radio system. These expenses are supported by a transfer of funds from the General Fund.
- \$52,789 for overtime in lieu of compensation time due to limited staffing and a measurable turnover of staff.
- \$12,445 for various maintenance contracts (6) that are projected to increase from 5 to 10%.
- \$7,680 for additional phone line charges to support the Watch Notification System.
- \$6,389 is for increased costs to replace street signs.
- \$1,825 for other operational needs including increased fuel costs, printing and binding for brochures used in recruiting and recruitment advertising.
- \$1,700 to support additional physicals with the increased turnover in personnel. Pre-employment physicals are required.

- Remaining increase addresses the impact of the Pay and Classification Study, merit pay awards, growth in health care costs and VRS/GLI rate changes.
- The E-911 tax is projected to be adequate to support the WFJCC operations for FY 2007.

School Division Fund; increase \$11.9 million, or 10.8% to \$122,357,359.

PROPOSED FY 2007 SCHOOL DIVISION FUNDING

<u>EXPENDITURES</u>	FY 2006 ADOPTED	FY 2007 SCHOOL REQUEST	FY 2007 CA PROPOSED	INCREASE FROM '06	% Adjustment	Difference from Requested
Operating	\$ 100,313,118	\$ 116,945,661	\$ 110,849,504	\$ 10,536,386	10.5%	\$ (6,096,157)
Debt and Transfers	\$ 10,094,705	\$ 11,585,403	\$ 11,507,855	\$ 1,413,150	14.0%	\$ (77,548)
Total Budget	\$ 110,407,823	\$ 128,531,064	\$ 122,357,359	\$ 11,949,536	10.8%	\$ (6,173,705)
<u>REVENUES</u>						
County Funding	\$ 72,700,491	\$ 86,209,783	\$ 80,036,078	\$ 7,335,587	10.1%	\$ (6,173,705)
State Funding	\$ 33,647,724	\$ 37,807,504	\$ 37,807,504	\$ 4,159,780	12.4%	\$ -
Federal Funding	\$ 3,584,476	\$ 3,661,924	\$ 3,661,924	\$ 77,448	2.2%	\$ -
Other Funding	\$ 475,132	\$ 851,853	\$ 851,853	\$ 376,721	79.3%	\$ -
TOTAL REVENUE	\$ 110,407,823	\$ 128,531,064	\$ 122,357,359	\$ 11,949,536	10.8%	\$ (6,173,705)
COUNTY DIRECT SUPPORT						
Total Direct County Support	\$72,700,491	\$86,209,783	\$80,036,078	\$ 7,335,587	10.1%	\$ (6,173,705)
COUNTY INDIRECT SUPPORT						
Joint Dept. Support - Local*	\$ 5,560,748	\$ 6,839,210	\$ 6,136,625	\$ 575,877	10.4%	\$ (702,585)
TOTAL COUNTY SUPPORT	\$ 78,261,239	\$ 93,048,993	\$ 86,172,703	\$ 7,911,464	10.1%	\$ (6,876,290)

* Support provided by the Joint Departments of Finance, Human Resources, General Services and the Office of Comprehensive Services.
Adjusted by State funding support of the Office of Comprehensive Services.

- The County Administrator's Proposed School Division Budget is \$122,357,359. The School Division requested \$128 million. Direct local funding is proposed to increase 10.1% or \$7.3 million. An additional \$4.4 million has been placed in a reserve for new school debt service in FY 2008. In FY 2007 these funds will be used to achieve the School Division's \$11.0 million cash goal for the new high school.
- Indirect support from the Departments of Human Resources, General Services, Finance and the Comprehensive Services Office will increase approximately \$.6 million or 10.4%. These agencies' total support to the School Division for FY 2006 will be \$6.1 million.
- In addition to local funding, the School Division is estimating a \$4.1 million or 12.4% increase in State funding, \$77,448 or 2.2% increase in Federal funding and \$376,721 or 79.3% in Other funding.
- Additional funding to the School Division includes \$45.7 million in bond-supported projects that were included in the recommended Capital

Improvement Plan for FY 2007. These consist of: \$36.7 million for the second of two appropriations toward the \$67.5 million new high school and \$9.0 million for the first of two appropriations to construct a \$17.5 million elementary school.

- Funding increases will be used primarily for employee compensation issues and staffing and other operational expenses due to increased student population. Details are available in the School Division's FY 2007 Budget Request.



School Food Service Fund; increase \$333,776 or 8.9% to \$4,089,870

- Increase is primarily due to growth in food costs, salary and benefit adjustments.

School Textbook Fund, no change from FY 2006, budget amount \$750,000.

Position Adjustments for FY 2007

<u>Department</u>	<u>Added</u>	<u>FTE's</u>	<u>Total Cost</u>	<u>Net Cost</u>
<u>Full Time:</u>				
Community Development	Office Associate, Zoning	1	\$39,144	\$39,144
Social Services	Protection/Adult Services Social Worker	1	\$50,395	\$50,395
Social Services	Eligibility Worker	1	\$45,236	\$45,236
Parks & Recreation	Laborer/Custodian, Southern Region	1	\$26,813	\$26,813
Parks & Recreation	Crockett Park Assistant Park Manager	1	\$51,318	\$51,318
Parks & Recreation	P&R Assistant Director	1	\$67,247	\$67,247
Parks & Recreation	Office Associate	1	\$31,491	\$31,491
Library	Librarian I, Technical Services, Cataloger	1	\$42,895	\$42,895
Information Technology	Network Administrator	1	\$72,274	\$72,274
Geographic Information Systems (GIS)	Water Resource Management Program Project Officer, PTT to FTP, 30 hrs.	<u>1</u>	<u>\$66,364</u>	<u>\$23,116</u>
Sub Total		10	\$493,177	\$449,929
 <u>Part Time:</u>				
Airport	Office Associate, 20 hrs.	0.53	\$14,238	\$14,238
Conservation Easement	PDR Assistant, 30 hours, 4 days per week	0.8	\$33,764	\$12,234
Sub Total		<u>1.33</u>	<u>\$48,002</u>	<u>\$26,472</u>
TOTAL		11.3	\$541,179	\$476,401

Positions or Increased Hours Added During FY 2006

<u>Full Time:</u>				
Joint Communications	Dispatcher	2	\$75,748	\$53,206
Emergency Services	F&RA Safety Operations Officer	1	\$68,703	\$41,000
Human Resources	Classification/Compensation Analyst	1	\$55,808	\$42,653
General Services	Storekeeper	1	\$46,056	\$22,191
General Services	Communication Technician	1	\$55,222	\$23,009
General Services	A - Shop Technician	1	\$55,222	\$23,009
General Services	A - Shop Technician	1	\$55,222	\$23,009
Community Development	Engineer/Environmental Planner	1	\$76,504	\$19,126
Community Development	Assistant Director	1	\$123,376	\$97,040
Parks & Recreation	Assistant Park Manager at Lake Brittle	1	\$50,583	\$19,592
Finance	Sr. Accountant, Financial Systems Manager	1	\$78,351	\$26,117
Sheriff's Office	Office Assistant, Adult Detention Center - PTT to FTP	1	\$41,897	\$18,468
TOTAL		13	\$782,692	\$408,420
TOTAL ALL NEW PERMANENT POSITIONS		24.3	\$1,323,871	\$884,821

REAL ESTATE TAX RATE	\$0.92	\$0.92	\$0.925	\$0.59
FIRE SERVICE LEVY	\$0.07	\$0.07	\$0.045	\$0.035
CONSERVATION EASEMENT SERVICES	\$0.00	\$0.00	\$0.02	\$0.02
PERSONAL PROPERTY RATE	\$4.65	\$4.65	\$4.65	\$4.65
FAUQUIER COUNTY REVENUE	ACTUAL FY 04	ACTUAL FY 05	ADOPTED FY 06	PROJECTED FY 07
LOCAL REVENUE				
GENERAL PROPERTY TAXES				
REAL ESTATE TAX	\$48,996,890	\$50,718,070	\$54,394,000	\$70,800,000
PUBLIC SERVICE	\$2,667,542	\$3,594,622	\$4,665,000	\$3,500,000
PERSONAL PROPERTY TAX	\$13,595,485	\$14,703,465	\$14,891,625	\$19,516,000
DELINQUENT REAL ESTATE TAX	\$976,574	\$940,304	\$850,000	\$914,958
DELINQUENT PERSONAL PROP TAX	\$478,801	\$651,650	\$450,000	\$300,000
DELINQUENT PUBLIC SERVICE	\$0	\$24,102	\$0	\$0
PENALTIES-ALL PROPERTY	\$803,414	\$842,674	\$755,000	\$811,000
INTEREST - ALL	\$342,380	\$514,483	\$300,000	\$350,000
<i>SUBTOTAL</i>	\$67,861,086	\$71,989,370	\$76,305,625	\$96,191,958
OTHER LOCAL TAXES				
SALES TAX (LOCAL)	\$5,881,564	\$6,605,989	\$7,260,000	\$8,000,000
UTILITY TAX	\$2,122,515	\$1,988,969	\$2,150,000	\$2,150,000
UTILITY TAX - Cellular Phone	\$663,086	\$731,182	\$800,000	\$800,000
UTILITY CONSUMPTION TAX	\$167,831	\$171,138	\$170,000	\$170,000
BPOL TAX	\$1,113,241	\$1,287,191	\$1,050,000	\$1,500,000
CABLE TV TAX	\$71,739	\$150,078	\$155,000	\$155,000
AUTO DECALS	\$1,387,281	\$1,421,448	\$1,450,000	\$1,521,000
BANK STOCK TAX	\$164,334	\$172,551	\$164,000	\$173,000
RECORDING TAX & FEES (Deeds)	\$1,581,114	\$2,736,401	\$2,600,000	\$2,800,000
RECORDING TAX & FEES (Wills)	\$18,580	\$35,272	\$20,000	\$20,000
TRANSIENT OCCUPANCY TAX	\$0	\$0	\$165,000	\$140,000
<i>SUBTOTAL</i>	\$13,171,285	\$15,300,219	\$15,984,000	\$17,429,000
PERMITS, FEES, AND LICENSES				
DOG TAGS	\$6,238	\$6,834	\$5,000	\$5,000
LAND USE FEES	\$12,130	\$13,104	\$13,000	\$13,000
TRANSFER FEES	\$3,150	\$3,152	\$2,800	\$3,000
CONCEALED WEAPON PERMITS	\$2,803	\$2,239	\$2,000	\$2,000
PARKS & RECREATION	\$177,529	\$460,241	\$501,093	\$501,093
COMMUNITY DEVELOPMENT FEES	\$1,574,778	\$2,187,237	\$2,093,066	\$2,350,000
<i>SUBTOTAL</i>	\$1,776,628	\$2,672,807	\$2,616,959	\$2,874,093
FINES AND FORFEITURES				
LOCAL FINES	\$494,167	\$476,872	\$500,000	\$500,000
COURT JUDGMENT PROCEEDS	\$4,407	\$4,347	\$3,250	\$3,380
INTEREST ON LOCAL FINES	\$6,198	\$5,627	\$5,100	\$5,100
<i>SUBTOTAL</i>	\$504,772	\$486,846	\$508,350	\$508,480

FAUQUIER COUNTY REVENUE	ACTUAL FY 04	ACTUAL FY 05	ADOPTED FY 06	PROJECTED FY 07
USE OF MONEY AND PROPERTY				
INTEREST INCOME GENERAL FUND	\$514,615	\$783,225	\$600,000	\$950,000
INTEREST INCOME BONDS	\$71,642	\$205,083	\$70,000	\$100,000
SALE OF EQUIPMENT/VEHICLES	\$38,996	\$45,308	\$26,500	\$17,600
RENTAL OF COUNTY PROPERTY	\$15,074	\$11,059	\$10,779	\$11,100
RENTAL HEALTH DEPARTMENT	\$21,267	\$23,105	\$30,772	\$23,000
RENTAL OF ARMORY	\$30,757	\$20,865	\$18,975	\$20,000
RENTAL HOSPITAL HILL PROPERTY	\$309,078	\$317,300	\$317,299	\$334,664
<i>SUBTOTAL</i>	\$1,001,429	\$1,405,945	\$1,074,325	\$1,456,364
CHARGES FOR SERVICES				
EXCESS FEES (Clerk of Circuit Court)	\$486,583	\$419,920	\$500,000	\$600,000
SHERIFF FEES	\$3,742	\$3,742	\$3,742	\$3,742
POLICE REPORTS	\$88	\$3	\$100	\$0
COURTROOM SECURITY	\$80,622	\$106,962	\$75,000	\$75,000
DETENTION FEE	\$6,702	\$3,365	\$2,000	\$2,000
CONFISCATED VEHICLE STORAGE FEES	\$25	\$0	\$50	\$50
WELFARE AND SOCIAL SERVICES FEES	\$42,618	\$27,135	\$0	\$0
LAW LIBRARY FEES	\$15,321	\$13,284	\$15,000	\$15,000
LOCAL COST	\$2,666	\$2,573	\$3,200	\$3,200
COURTHOUSE MAINTENANCE FEES	\$0	\$35,656	\$31,000	\$31,000
INMATE PROCESSING FEE	\$4,200	\$6,930	\$3,000	\$3,000
COMMONWEALTH'S ATTORNEY FEES	\$2,132	\$2,373	\$100	\$2,300
COUNTY ATTORNEY FEES	\$8,545	\$6,371	\$0	\$0
CORRECTION & DETENTION CHARGES	\$67,201	\$38,914	\$31,000	\$31,000
LIBRARY FEES	\$62,876	\$62,176	\$60,000	\$60,000
SALE OF COMM. OF REVENUE GIS MAPS	\$1,410	\$4,423	\$1,400	\$1,400
SALES OF TAX MAPS	\$1,035	\$921	\$3,128	\$2,528
SALES OF GIS MAPS	\$24,789	\$35,528	\$54,000	\$46,000
SALES OF COMPUTER LISTS AND FILES	\$1,660	\$0	\$4,200	\$2,900
<i>SUBTOTAL</i>	\$812,215	\$770,276	\$786,920	\$879,120
MISCELLANEOUS	\$54,934	\$67,828	\$42,300	\$48,290
RECOVERED COSTS				
OTHER GOVERNMENT CHARGES	\$10,500	\$10,500	\$10,500	\$10,500
JAIL BOARDING - OTHER GOVERNMENTS	\$760	\$0	\$2,000	\$2,000
WORK RELEASE	\$54,312	\$52,608	\$60,000	\$60,000
CANTEEN MEDICAL REIMBURSEMENT	\$11,851	\$8,652	\$4,500	\$4,500
OTHER COSTS	\$3,392	\$2,673	\$3,000	\$3,000
HOME INCARCERATION FEES	\$13,536	\$10,134	\$20,000	\$20,000
MISCELLANEOUS	\$45,259	\$69,246	\$15,829	\$35,983
<i>SUBTOTAL</i>	\$139,610	\$153,813	\$115,829	\$135,983
TOTAL LOCAL REVENUE	\$85,321,959	\$92,847,104	\$97,434,308	\$119,523,288

FAUQUIER COUNTY REVENUE	ACTUAL FY 04	ACTUAL FY 05	ADOPTED FY 06	PROJECTED FY 07
STATE REVENUE				
NON-CATEGORICAL AID				
ABC PROFITS	\$72,559	\$27,893	\$57,571	\$27,893
WINE & SPIRITS TAX	\$44,976	\$29,237	\$44,976	\$29,237
ROLLING STOCK TAX	\$65,907	\$65,971	\$75,500	\$69,676
MOBILE HOME TITLING TAX	\$29,678	\$49,069	\$29,678	\$29,678
RENTAL CAR TAX	\$17,696	\$16,410	\$17,696	\$17,700
PERSONAL PROPERTY TAX RELIEF	\$12,209,799	\$12,310,614	\$13,473,375	\$13,100,000
DELINQUENT PPTRA TAXES	\$265,798	\$303,959	\$250,000	\$295,000
<i>SUBTOTAL</i>	\$12,706,413	\$12,803,153	\$13,948,796	\$13,569,184
CATEGORICAL AID				
SHARED EXPENSES				
COMMONWEALTH ATTORNEY	\$310,526	\$330,766	\$339,437	\$355,737
SHERIFF	\$2,900,526	\$3,035,117	\$3,240,193	\$3,066,615
COMMISSIONER OF THE REVENUE	\$164,835	\$171,490	\$182,444	\$175,800
TREASURER	\$151,860	\$163,124	\$161,430	\$172,161
MEDICAL EXAMINER	\$930	\$1,200	\$500	\$1,000
REGISTRAR	\$43,928	\$72,682	\$137,208	\$58,943
CLERK OF THE COURT	\$425,133	\$423,661	\$402,258	\$480,000
ADULT CONFINEMENT-DETENTION	\$184,428	\$225,066	\$200,000	\$200,000
<i>SUBTOTAL</i>	\$4,182,166	\$4,423,106	\$4,663,470	\$4,510,256
WELFARE				
SOCIAL SERVICES	\$739,195	\$922,618	\$948,355	\$923,753
COMPREHENSIVE SERVICE ACT	\$935,348	\$1,021,238	\$1,161,724	\$1,237,938
WELFARE TO WORK	\$37,867	\$39,416	\$22,250	\$0
REVENUE MAXIMIZATION	\$0	\$0	\$80,000	\$0
SOCIAL SERVICES GRANTS	\$38,299	\$22,742	\$41,952	\$22,742
<i>SUBTOTAL</i>	\$1,750,709	\$2,006,014	\$2,254,281	\$2,184,433
OTHER CATEGORICAL AID				
RECORDATION TAX	\$494,635	\$503,885	\$500,000	\$500,000
LIBRARY AID	\$192,158	\$186,873	\$186,873	\$189,611
COMMISSIONER OF THE ARTS	\$5,000	\$5,000	\$5,000	\$5,000
JURY DUTY REIMBURSEMENT	\$19,779	\$17,640	\$25,000	\$25,000
ADULT COURT SVS - PRETRIAL	\$169,352	\$169,352	\$169,352	\$169,352
COMPREHENSIVE COMMUNITY CORRECT	\$182,784	\$207,145	\$225,284	\$225,284
VA JUV COMMUNITY CRIME CONTROL	\$51,478	\$51,478	\$51,478	\$51,478
ARMORY	\$0	\$7,528	\$6,800	\$8,933
MISCELLANEOUS	\$37,147	\$78,299	\$15,000	\$15,000
<i>SUBTOTAL</i>	\$1,152,333	\$1,227,200	\$1,184,787	\$1,189,658
TOTAL STATE REVENUE	\$19,791,621	\$20,459,473	\$22,051,334	\$21,453,531

FAUQUIER COUNTY REVENUE	ACTUAL FY 04	ACTUAL FY 05	ADOPTED FY 06	PROJECTED FY 07
FEDERAL REVENUE				
CATEGORICAL AID				
WELFARE ADMINISTRATION	\$2,099,755	\$2,279,777	\$2,140,565	\$2,343,957
PUBLIC SAFETY	\$127,961	\$139,428	\$15,000	\$0
MISCELLANEOUS	\$9,057	\$6,602	\$0	\$0
<i>SUBTOTAL</i>	\$2,236,773	\$2,425,807	\$2,155,565	\$2,343,957
TOTAL FEDERAL REVENUE	\$2,236,773	\$2,425,807	\$2,155,565	\$2,343,957
NON-DEPARTMENTAL	\$0	\$0	\$0	\$0
INTERGOVERNMENTAL				
CAPITAL PROJECTS	\$1,552,191	\$370,724	\$0	\$0
JOINT DISPATCH	\$59,237	\$0	\$0	\$0
FIRE & RESCUE FUND	\$0	\$83,756	\$84,000	\$0
SCHOOLS	\$0	\$0	\$86,330	\$0
INSURANCE	\$53,141	\$69,094	\$0	\$0
ADVERTISING FEES	\$0	\$1,206	\$1,400	\$1,400
<i>SUBTOTAL</i>	\$1,664,569	\$524,780	\$171,730	\$1,400
DEDICATED EQUITY				
PRIOR YEAR'S EQUITY	\$0	\$0	\$0	\$0
TOTAL GENERAL FUND	\$109,014,922	\$116,257,164	\$121,812,937	\$143,322,176
SPECIAL FUNDS				
PARKS & RECREATION #150	\$2,035,725	\$0	\$0	\$0
SCHOOL OPERATING FUND #205	\$94,906,593	\$104,238,693	\$110,407,823	\$122,357,359
SCHOOL TEXTBOOK FUND #206	\$1,181,400	\$994,888	\$750,000	\$750,000
SCHOOL CAFETERIA FUND #207	\$3,488,754	\$3,682,889	\$3,756,094	\$4,089,870
INTERNAL SVS-FLEET MAINT. #210	\$1,936,560	\$2,197,399	\$2,082,579	\$2,969,001
CONSERVATION EASEMENT #240	\$946,078	\$1,938,001	\$1,926,000	\$3,050,000
JOINT DISPATCH FUND #220	\$1,017,060	\$1,285,767	\$1,397,567	\$1,797,362
FIRE AND RESCUE FUND #270	\$3,013,062	\$2,459,173	\$3,012,336	\$4,423,493
PUBLIC SAFETY CAPITAL FUND #271	\$1,456,942	\$1,630,490	\$0	\$0
PROFFER FUND #280	\$151,712	\$240,419	\$0	\$0
CAPITAL IMPROVEMENTS FUND #302	\$25,435,222	\$15,221,013	\$24,787,534	\$51,180,933
UTILITY FUND #310	\$238,067	\$16,301	\$0	\$0
AIRPORT ENTERPRISE FUND #504	\$3,428,645	\$5,139,623	\$316,640	\$330,614
ENVIRONMENTAL SERVICES #513	\$6,537,985	\$8,075,462	\$9,439,655	\$8,043,340
TOTAL SPECIAL FUNDS	\$145,773,805	\$147,120,118	\$157,876,228	\$198,991,972
<i>LESS LOCAL SUPPORT</i>	\$70,258,153	\$76,712,762	\$73,102,864	\$83,071,903
TOTAL GOVERNMENT	\$184,530,574	\$186,664,520	\$206,586,301	\$259,242,245

Fauquier County FY 2007 Proposed Budget Detail

2/15/2006

	FY 2006 Adopted	FY 2007 Requested	FY 2007 Recommended	\$ Change	% Change
General Government					
Board of Supervisors	\$427,296	\$324,178	\$321,147	(\$106,149)	-24.8%
Commissioner of Revenue	\$1,153,576	\$1,222,295	\$1,222,295	\$68,719	6.0%
County Administration	\$555,069	\$865,840	\$866,646	\$311,577	56.1%
County Attorney	\$556,952	\$649,678	\$649,678	\$92,726	16.6%
Finance	\$1,703,049	\$1,884,517	\$1,884,517	\$181,468	10.7%
Independent Auditor	\$78,000	\$93,000	\$93,000	\$15,000	19.2%
Information Technology	\$1,856,473	\$2,112,809	\$2,012,109	\$155,636	8.4%
Budget Office	\$284,557	\$330,007	\$330,007	\$45,450	16.0%
Human Resource Management	\$639,455	\$747,669	\$714,389	\$74,934	11.7%
GIS	\$313,705	\$702,108	\$352,871	\$39,166	12.5%
Registrar	\$390,275	\$314,171	\$314,171	(\$76,104)	-19.5%
Treasurer	\$972,633	\$1,029,001	\$1,027,437	\$54,804	5.6%
<i>subtotal</i>	<i>\$8,931,040</i>	<i>\$10,275,273</i>	<i>\$9,788,267</i>	<i>\$857,227</i>	<i>9.6%</i>
Judicial Administration					
Adult Court Services	\$608,363	\$634,575	\$634,758	\$26,395	4.3%
Circuit Court	\$125,892	\$143,662	\$144,394	\$18,502	14.7%
Clerk of the Circuit Court	\$977,474	\$1,090,237	\$1,090,237	\$112,763	11.5%
Commissioner of Accounts	\$2,400	\$2,400	\$2,400	\$0	0.0%
Commonwealth's Attorney	\$764,241	\$809,905	\$809,578	\$45,337	5.9%
General District Court	\$16,675	\$21,485	\$20,585	\$3,910	23.4%
Juv. & Dom. Relations Court	\$59,589	\$61,930	\$62,630	\$3,041	5.1%
Magistrates	\$65,240	\$76,775	\$76,775	\$11,535	17.7%
<i>subtotal</i>	<i>\$2,619,874</i>	<i>\$2,840,969</i>	<i>\$2,841,357</i>	<i>\$221,483</i>	<i>8.5%</i>
Public Safety					
Detention Center	\$516,000	\$516,000	\$516,000	\$0	0.0%
Northwestern Regional Adult Detention Ctr.	\$1,354,249	\$1,565,900	\$1,565,900	\$211,651	15.6%
Juvenile Detention	\$342,590	\$342,590	\$342,590	\$0	0.0%
Juvenile Probation	\$88,941	\$35,794	\$35,794	(\$53,147)	-59.8%
Fire and Emergency Services	\$1,932,693	\$3,129,484	\$2,062,871	\$130,178	6.7%
Sheriff	\$8,093,864	\$9,692,906	\$9,188,152	\$1,094,288	13.5%
<i>subtotal</i>	<i>\$12,328,337</i>	<i>\$15,282,674</i>	<i>\$13,711,307</i>	<i>\$1,382,970</i>	<i>11.2%</i>
Public Works					
Environ. Svc: Convenience Sites	\$1,397,294	\$2,158,100	\$1,677,047	\$279,753	20.0%
General Services	\$4,008,995	\$5,674,559	\$4,704,146	\$695,151	17.3%
<i>subtotal</i>	<i>\$5,406,289</i>	<i>\$7,832,659</i>	<i>\$6,381,193</i>	<i>\$974,904</i>	<i>18.0%</i>
Health and Welfare					
Community Services Board	\$248,126	\$292,235	\$292,235	\$44,109	17.8%
Comprehensive Services Act	\$2,538,612	\$2,667,218	\$2,667,218	\$128,606	5.1%
Institutional Care	\$181,821	\$0	\$0	(\$181,821)	-100.0%
Public Health	\$426,923	\$509,561	\$509,561	\$82,638	19.4%
Social Services	\$4,416,998	\$5,338,418	\$5,222,688	\$805,690	18.2%
<i>subtotal</i>	<i>\$7,812,480</i>	<i>\$8,807,432</i>	<i>\$8,691,702</i>	<i>\$879,222</i>	<i>11.3%</i>
Culture					
Lord Fairfax Community College	\$44,366	\$257,105	\$246,658	\$202,292	456.0%
Parks and Recreation	\$2,377,142	\$3,521,469	\$2,891,223	\$514,081	21.6%
Library	\$1,739,936	\$1,971,305	\$1,941,736	\$201,800	11.6%
<i>subtotal</i>	<i>\$4,161,444</i>	<i>\$5,749,879</i>	<i>\$5,079,617</i>	<i>\$918,173</i>	<i>22.1%</i>

	FY 2006 Adopted	FY 2007 Requested	FY 2007 Recommended	\$ Change	% Change
Community Development					
Agriculture Development	\$135,008	\$158,715	\$148,815	\$13,807	10.2%
Community Development	\$2,669,363	\$3,229,038	\$3,040,301	\$370,938	13.9%
Contributions	\$470,090	\$0	\$0	(\$470,090)	-100.0%
Economic Development	\$373,697	\$457,990	\$434,600	\$60,903	16.3%
Extension Office	\$142,917	\$151,691	\$151,691	\$8,774	6.1%
John Marshall SWCD	\$358,046	\$498,525	\$390,478	\$32,432	9.1%
Planning Commission/BZA/ARB	\$164,014	\$230,456	\$230,456	\$66,442	40.5%
<i>subtotal</i>	<i>\$4,313,135</i>	<i>\$4,726,415</i>	<i>\$4,396,341</i>	<i>\$83,206</i>	<i>1.9%</i>
Non-Departmental					
Debt Service	\$927,532	\$929,148	\$929,148	\$1,616	0.2%
Hospital Hill Property	\$151,056	\$152,573	\$152,573	\$1,517	1.0%
Non Departmental					
Utilities and Contractual Services	\$618,000	\$707,000	\$694,620	\$76,620	12.4%
Reserve-Fuel	\$100,000	\$100,000	\$100,000	\$0	0.0%
Reserve-Springsted Study	\$0	\$469,000	\$469,000	\$469,000	100.0%
Reserve-Contingency	\$0	\$0	\$302,148	\$302,148	100.0%
Reserve-Equipment	\$90,886	\$100,000	\$100,000	\$9,114	10.0%
Reserve- Affordable Housing	\$0	\$0	\$289,000	\$289,000	100.0%
Reserve-School Division	\$0	\$4,372,000	\$4,372,000	\$4,372,000	100.0%
Reserve-Merit Pay-COLA, County	\$1,250,000	\$3,500,000	\$1,911,000	\$661,000	52.9%
Reserve- VRS Equivalent	\$0	\$41,000	\$41,000	\$41,000	100.0%
Subtotal Non-Departmental	\$2,058,886	\$9,289,000	\$8,278,768	\$6,219,882	302.1%
<i>subtotal</i>	<i>\$3,137,474</i>	<i>\$10,370,721</i>	<i>\$9,360,489</i>	<i>\$6,223,015</i>	<i>198.3%</i>
Transfers					
Capital Improvements Fund	\$0	\$5,054,000	\$2,574,000	\$2,574,000	100.0%
W-F Joint Com.Center	\$337,723	\$448,925	\$448,925	\$111,202	32.9%
Airport	\$64,650	\$12,900	\$12,900	(\$51,750)	-80.0%
School Division	\$72,700,491	\$86,209,783	\$80,036,078	\$7,335,587	10.1%
<i>subtotal</i>	<i>\$73,102,864</i>	<i>\$91,725,608</i>	<i>\$83,071,903</i>	<i>\$9,969,039</i>	<i>13.6%</i>
General Fund Total	\$121,812,937	\$157,611,630	\$143,322,176	\$21,509,239	17.7%
Other Funds					
Airport Enterprise Fund	\$316,640	\$330,614	\$330,614	\$13,974	4.4%
Capital Improvements Fund*					
New High School	\$19,806,000	\$36,694,000	\$36,694,000	\$16,888,000	100.0%
New Elementary School	\$0	\$9,000,000	\$9,000,000	\$9,000,000	100.0%
Cedar Lee MS Library Expansion	\$2,720,000	\$0	\$0	(\$2,720,000)	-100.0%
SPCA Facility Expansion	\$0	\$534,000	\$534,000	\$534,000	100.0%
Voice Over I.P. Telephone System	\$0	\$260,000	\$260,000	\$260,000	100.0%
Alice Jane Childs HVAC	\$0	\$640,000	\$640,000	\$640,000	100.0%
Alice Jane Childs Data Center Renov.	\$0	\$620,000	\$620,000	\$620,000	100.0%

* Funded by Borrowing. See Capital Fund budget chart for details of the Capital Issues.

	FY 2006 Adopted	FY 2007 Requested	FY 2007 Proposed	\$ Change	% Change
Sheriff's Vehicles	\$0	\$410,000	\$410,000	\$410,000	100.0%
Prelim. Plan/Design Public Safety Fac	\$0	\$110,000	\$110,000	\$110,000	100.0%
HVAC 78 Lee Street	\$0	\$620,000	\$0	\$0	N/A
Marshall C.C. Parking and Shelter	\$0	\$211,000	\$0	\$0	N/A
P&R Complete Maintenance Bldgs	\$0	\$163,000	\$0	\$0	N/A
Vint Hill V.G. Parking and Fld Renov.	\$0	\$450,000	\$0	\$0	N/A
Sports Complex Infrastructure	\$0	\$1,036,000	\$0	\$0	N/A
Schools - HVAC	\$308,400	\$0	\$0	(\$308,400)	-100.0%
School Modular Units	\$242,000	\$1,732,000	\$1,732,000	\$1,490,000	615.7%
Schools - Roofs	\$1,114,890	\$622,433	\$622,433	(\$492,457)	-44.2%
FHS Greenhouse Renovation	\$0	\$160,000	\$160,000	\$160,000	100.0%
Exterior Lighting Upgrades	\$0	\$348,500	\$348,500	\$348,500	100.0%
LHS Softball Field Walkway Lighting	\$0	\$50,000	\$50,000	\$50,000	100.0%
School Buses	\$596,244	\$0	\$0	(\$596,244)	-100.0%
Sub Total Capital Improvement Fund	\$24,787,534	\$53,660,933	\$51,180,933	\$26,393,399	106.5%
Conservation Easement Service District	\$1,926,000	\$2,185,543	\$3,050,000	\$1,124,000	58.4%
Environmental Services	\$9,439,655	\$8,043,340	\$8,043,340	(\$1,396,315)	-14.8%
Fleet Maintenance	\$2,082,579	\$2,969,001	\$2,969,001	\$886,422	42.6%
School Division	\$100,313,118	\$116,945,691	\$110,849,504	\$10,536,386	10.5%
School Debt Services and Transfers					
Debt Services	\$6,911,872	\$7,922,440	\$7,844,922	\$933,050	13.5%
Transfers to Capital Fund					
HVAC	\$308,400	\$0	\$0	(\$308,400)	-100.0%
FHS Greenhouse Renovation	\$0	\$160,000	\$160,000	\$160,000	100.0%
Exterior Lighting Upgrades	\$0	\$348,500	\$348,500	\$348,500	100.0%
LHS Softball Field Walkway Lighting	\$0	\$50,000	\$50,000	\$50,000	100.0%
Roofs	\$1,114,890	\$622,433	\$622,433	(\$492,457)	-44.2%
Modular Units	\$242,000	\$1,732,000	\$1,732,000	\$1,490,000	615.7%
School Buses	\$596,244	\$0	\$0	(\$596,244)	-100.0%
Sub Total Transfers to Capital Fund	\$2,261,534	\$2,912,933	\$2,912,933	\$651,399	28.8%
Transfer to Food Service	\$84,969	\$0	\$0	(\$84,969)	-100.0%
Transfer to Textbooks	\$750,000	\$750,000	\$750,000	\$0	0.0%
Transfer to the General Fund -SRO	\$86,330	\$0	\$0	(\$86,330)	100.0%
School Food Service	\$3,756,094	\$4,089,870	\$4,089,870	\$333,776	8.9%
School Textbook	\$750,000	\$750,000	\$750,000	\$0	0.0%
Volunteer Fire & Rescue	\$3,012,336	\$3,905,763	\$4,423,493	\$1,411,157	46.8%
Warrenton-Fauquier Joint Comm.	\$1,397,567	\$1,826,784	\$1,797,362	\$399,795	28.6%
Other Funds Total	\$157,876,228	\$206,292,912	\$198,991,972	\$41,115,744	26.0%
Less General Fund Support	(\$73,102,864)	(\$91,725,608)	(\$83,071,903)	(\$9,969,039)	13.6%
Less Other Funds Internal Transfers**	(\$3,182,833)	(\$3,662,933)	(\$3,662,933)	(\$480,100)	15.1%
TOTAL COUNTY EXPENDITURES	\$206,586,301	\$272,178,934	\$259,242,245	\$52,655,944	25.5%
ADJUSTED TOTAL COUNTY EXP.	\$203,403,468	\$268,516,001	\$255,579,312	\$52,175,844	25.7%

** School Division Transfer to Capital Fund, Food Service Fund and Textbook Fund.

CONTRIBUTORY AGENCIES ASSIGNMENTS

DEPARTMENT	ASSIGNED AGENCIES
AGRICULTURAL DEVELOPMENT OFFICE	-Fauquier County Fair, Inc.
COMMUNITY DEVELOPMENT	-Architectural Review Board -Northern Virginia Regional Commission (Occoquan Non-profit Pollution Program) -Occoquan Watershed Monitoring -Rappahannock River Basin -Virginia Regional Transportation Association
COMPREHENSIVE SERVICES	-Fauquier CADRE
COUNTY ADMINISTRATION	-Fauquier Habitat for Humanity -250 th County Anniversary c/o Historical Society -Fauquier Housing Corporation -Rappahannock-Rapidan Regional Comm. (Dist.9) -Rebates
COUNTY ATTORNEY	-Piedmont Dispute Resolution Center – Local Support -Rappahannock Legal Service
ECONOMIC DEVELOPMENT	-Afro-American Historical Association -Elk Run Site Preservation -Fauquier Heritage & Preservation Society, Inc. -Fauquier Historical Society, Inc. and Old Jail Museum/010 -Partnership for Warrenton -Remington Main Street Project
GENERAL SERVICES	-Disability Services Board -Fauquier Veteran's Memorial
LIBRARY	-Literacy Volunteer
PARKS AND RECREATION	-Bluemont -Boys & Girls Club of Fauquier -First Night Warrenton -Northern Virginia 4H Education Center
SOCIAL SERVICES	-Bright Stars (local cash match) -Didlake, Inc., Transportation -Fauquier Community Action Committee, Inc. -Fauquier Community Child Care -Fauquier Family Shelter Services -Fauquier Free Clinic -Fauquier Promise -Hospice Support of Fauquier -Mary's Family